

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division DIVISION

In re: ., INDEPENDENT BUILDING
MAINTENANCE CO

§ Case No. 16-08482CAD
§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Deborah Ebner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,840.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distributions to Claimants: <u>\$27,952.49</u>	Claims Discharged Without Payment: <u>\$192,036.58</u>
Total Expenses of Administration: <u>\$12,621.84</u>	

3) Total gross receipts of \$40,574.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$40,574.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$12,621.84	\$12,621.84	\$12,621.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$18,114.19	\$7,561.97	\$7,614.77
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$212,374.30	\$212,374.30	\$20,337.72
TOTAL DISBURSEMENTS	\$0.00	\$243,110.33	\$232,558.11	\$40,574.33

4) This case was originally filed under chapter 7 on 03/11/2016. The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/19/2017

By: /s/ Deborah Ebner
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS_RECEIVABLE	1221-000	\$970.00
ADP Security Deposit	1221-000	\$3,600.00
A/R 90 days old or less. Face amount = \$23244.55. Doubtful/Uncollectible accounts = \$0.	1121-000	\$2,620.00
Federal and State tax refund	1210-000	\$1,006.09
Checking Account at MB Financial, xxxxxx4769	1129-000	\$32,378.24
TOTAL GROSS RECEIPTS		\$40,574.33
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Deborah Ebner	2100-000	NA	\$4,807.43	\$4,807.43	\$4,807.43
Trustee, Expenses - Deborah Ebner	2200-000	NA	\$316.42	\$316.42	\$316.42
Attorney for Trustee Fees - Law Office of Deborah Kanner Ebner	3110-000	NA	\$3,720.00	\$3,720.00	\$3,720.00
Accountant for Trustee, Fees - Popowcer Katten	3310-000	NA	\$3,213.00	\$3,213.00	\$3,213.00
Bond Payments - International Sureties	2300-000	NA	\$63.64	\$63.64	\$63.64
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$501.35	\$501.35	\$501.35
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$12,621.84	\$12,621.84	\$12,621.84

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Internal Revenue Service	5800-000	NA	\$10,552.22	\$0.00	\$52.80
7	SEIU National Industry Pension Fund	5800-000	NA	\$3,700.13	\$3,700.13	\$3,700.13
8P	Illinois Department of Employment Security	5800-000	NA	\$3,861.84	\$3,861.84	\$3,861.84
N/F	Alejandro Aguirre	5600-000	\$0.00	NA	NA	NA
N/F	Ampelio Ramirez	5600-000	\$0.00	NA	NA	NA
N/F	Cruz Guzman	5600-000	\$0.00	NA	NA	NA
N/F	Dario Lozano	5600-000	\$0.00	NA	NA	NA
N/F	IDES	5600-000	\$0.00	NA	NA	NA
N/F	IL Department of Employment Securit	5600-000	\$0.00	NA	NA	NA
N/F	Illinois Department of Revenue Bankruptcy Section	5600-000	\$0.00	NA	NA	NA
N/F	Indiana Department of Revenue	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$0.00	NA	NA	NA
N/F	Juan Suarez	5600-000	\$0.00	NA	NA	NA
N/F	Keith A Gardner	5600-000	\$0.00	NA	NA	NA
N/F	Keith AH Gardner	5600-000	\$0.00	NA	NA	NA
N/F	Mark Collins	5600-000	\$0.00	NA	NA	NA
N/F	Refugio Ruiz	5600-000	\$0.00	NA	NA	NA

N/F	Richard Bradley	5600-000	\$0.00	NA	NA	NA
N/F	SEIU Local 1	5600-000	\$0.00	NA	NA	NA
N/F	Sixto Mata	5600-000	\$0.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$18,114.19	\$7,561.97	\$7,614.77

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PEOPLES GAS LIGHT & COKE COMPANY	7100-000	NA	\$112.51	\$112.51	\$10.78
2	NES Rentals	7100-000	NA	\$540.65	\$540.65	\$51.79
4	American Express Bank FSBc/o Becket and Lee LLP	7100-000	NA	\$898.94	\$898.94	\$86.11
5	Travelers Indemnity Companyc/o RMS Bankruptcy Recovery Services	7100-000	NA	\$8,555.38	\$8,555.38	\$819.53
6	SEIU National Industry Pension Fund	7100-000	NA	\$202,206.82	\$202,206.82	\$19,369.51
8U	Illinois Department of Employment Security	7200-000	NA	\$60.00	\$60.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$212,374.30	\$212,374.30	\$20,337.72

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 16-08482CAD

Case Name: .., INDEPENDENT BUILDING MAINTENANCE CO

For Period Ending: 09/19/2017

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 03/11/2016 (f)

§ 341(a) Meeting Date: 04/20/2016

Claims Bar Date: 07/22/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account at MB Financial, xxxxxx4769	20,030.00	32,378.24	32,378.24	FA
2	Security deposit for lease of Northbrook property	540.00	540.00	0.00	FA
3	A/R 90 days old or less. Face amount = \$23244.55. Doubtful/Uncollectible accounts = \$0.	23,244.55	23,244.55	2,620.00	FA
4	2 telephones, one fax machine, one printer, one copier (business does not utilize computers. Valuation Method: Liquidation	300.00	300.00	0.00	FA
5	2003 Dodge Stratus (really a F 1500 Truck) over 120,000 miles very rough condition body rusty and has at least on bullet hole. Valuation Method:	2,000.00	2,000.00	0.00	FA
6	Goodwill Business has been in business for over 90 years. May be limited good will. Valuation Method:	0.00	0.00	0.00	FA
7	Notes Receivable: . Total Face amount - Uncollectable amount = \$ - \$Workers Compensation Comprehensive General Liability One possible claim by one customer for a broken window (Peak) - may be less than deductible (no claims against any insurer at the present time)	0.00	0.00	0.00	FA
8*	ACCOUNTS_RECEIVABLE (u) (See Footnote)	0.00	0.00	970.00	FA
9	Office furniture, 3 desks, 2 credenzas, chairs, filing cabinets, printer desk, book shelves	1,000.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 16-08482CAD

Case Name: .. INDEPENDENT BUILDING MAINTENANCE CO

For Period Ending: 09/19/2017

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 03/11/2016 (f)

§ 341(a) Meeting Date: 04/20/2016

Claims Bar Date: 07/22/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
10 Federal and State tax refund (u)	0.00	1,250.00		1,006.09	FA
11* ADP Security Deposit (u) (See Footnote)	3,600.00	3,600.00		3,600.00	FA
11 Assets Totals (Excluding unknown values)	\$50,714.55	\$63,312.79		\$40,574.33	\$0.00

RE PROP# 8 unscheduled window cleaning receipt from Illinois Department of Public Aid

RE PROP# 11 ADP security deposit returned from vendor.

Major Activities Affecting Case Closing:

6/29/2017 - Supplemental Final Report Filed by Trustee. (IRS returned distribution to Trustee stating that someone had satisfied the obligation and therefore there was no balance due IRS.)

04/21/2017 - Final Report filed

June 30, 2016 -- Trustee abandoned assets and is in process of collecting accounts receivable.

Initial Projected Date Of Final Report (TFR): 07/31/2018

Current Projected Date Of Final Report (TFR):

07/31/2018

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/2016	{1}	MB Financial Bank	payment for assets	1129-000	32,378.24		32,378.24
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.41	32,348.83
06/29/2016	{3}	Bethany Homes and Methodist Hospital	Account Receivable Account Receivable	1121-000	1,135.00		33,483.83
06/29/2016	{3}	Bethany Homes And Methodist Hospital	payment for assets	1121-000	1,185.00		34,668.83
06/29/2016	{3}	Bethany Homes And Methodist Hospital	payment for assets	1121-000	300.00		34,968.83
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		51.04	34,917.79
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		48.41	34,869.38
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.01	34,814.37
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		49.93	34,764.44
10/25/2016	{8}	Illinois Department of Public Aid	collection of AR	1221-000	970.00		35,734.44
10/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		48.34	35,686.10

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		54.60	35,631.50
12/28/2016	{11}	Automatic Data Processing	security deposit	1221-000	3,600.00		39,231.50
12/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		51.28	39,180.22
01/31/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.10	39,120.12
02/02/2017	101	International Sureties, Ltd	Bond # 016073584 Stopped on 02/21/2017	2300-000		63.54	39,056.58
02/10/2017	{10}	US Department of Treasury	Refund	1210-000	1,006.09		40,062.67
02/19/2017	102	International Sureties	REISSUE DUE TO PRINTING ERROR	2300-000		63.64	39,999.03
02/21/2017	101	International Sureties, Ltd	Bond # 016073584 Stopped: check issued on 02/02/2017	2300-000		-63.54	40,062.57
02/28/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.23	40,009.34
03/08/2017	103	Department of the Treasury	Changes by IRS to 12/31/16 Form 940	5800-000		52.80	39,956.54
05/23/2017	104	Popowcer Katten	Distribution payment - Dividend paid at 100.00% of \$3,213.00; Claim # ADMIN; Filed: \$3,213.00	3310-000		3,213.00	36,743.54

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/23/2017	105	Law Office of Deborah Kanner Ebner	Distribution payment - Dividend paid at 100.00% of \$3,720.00; Claim # ADMIN; Filed: \$3,720.00	3110-000		3,720.00	33,023.54
05/23/2017	106	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$4,807.43; Claim # FEE; Filed: \$4,807.43	2100-000		4,807.43	28,216.11
05/23/2017	107	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$316.42; Claim # TE; Filed: \$316.42	2200-000		316.42	27,899.69
05/23/2017	108	Internal Revenue Service	Distribution payment - Dividend paid at 99.50% of \$10,552.22; Claim # 3; Filed: \$10,552.22. Check returned by IRS with enclosed letter stating that the liability had been paid and that there is no balance due. Voided on 06/13/2017	5800-000		10,499.42	17,400.27
05/23/2017	109	SEIU National Industry Pension Fund	Distribution payment - Dividend paid at 100.00% of \$3,700.13; Claim # 7; Filed: \$3,700.13	5800-000		3,700.13	13,700.14

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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/23/2017	110	Illinois Department of Employment Security	Distribution payment - Dividend paid at 100.00% of \$3,861.84; Claim # 8P; Filed: \$3,861.84	5800-000		3,861.84	9,838.30
05/23/2017	111	PEOPLES GAS LIGHT & COKE COMPANY	Distribution payment - Dividend paid at 4.63% of \$112.51; Claim # 1; Filed: \$112.51 Stopped on 08/30/2017	7100-000		5.21	9,833.09
05/23/2017	112	NES Rentals	Distribution payment - Dividend paid at 4.63% of \$540.65; Claim # 2; Filed: \$540.65	7100-000		25.05	9,808.04
05/23/2017	113	American Express Bank FSBc/o Becket and Lee LLP	Distribution payment - Dividend paid at 4.63% of \$898.94; Claim # 4; Filed: \$898.94	7100-000		41.66	9,766.38
05/23/2017	114	Travelers Indemnity Companyc/o RMS Bankruptcy Recovery Services	Distribution payment - Dividend paid at 4.63% of \$8,555.38; Claim # 5; Filed: \$8,555.38	7100-000		396.44	9,369.94
05/23/2017	115	SEIU National Industry Pension Fund	Distribution payment - Dividend paid at 4.63% of \$202,206.82; Claim # 6; Filed: \$202,206.82	7100-000		9,369.94	0.00

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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/2017	108	Internal Revenue Service	Distribution payment - Dividend paid at 99.50% of \$10,552.22; Claim # 3; Filed: \$10,552.22. Check returned by IRS with enclosed letter stating that the liability had been paid and that there is no balance due. Voided: check issued on 05/23/2017	5800-000		-10,499.42	10,499.42
06/29/2017	116	PEOPLES GAS LIGHT & COKE COMPANY	Supplemental and final distribution	7100-000		5.57	10,493.85
06/29/2017	117	NES Rentals	Supplemental and final distribution	7100-000		26.74	10,467.11
06/29/2017	118	American Express Bank FSBc/o Becket and Lee LLP	Supplemental and final distribution	7100-000		44.45	10,422.66
06/29/2017	119	Travelers Indemnity Companyc/o RMS Bankruptcy Recovery Services	Supplemental and final distribution	7100-000		423.09	9,999.57
06/29/2017	120	SEIU National Industry Pension Fund	Supplemental and final distribution	7100-000		9,999.57	0.00

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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/2017	111	PEOPLES GAS LIGHT & COKE COMPANY	Distribution payment - Dividend paid at 4.63% of \$112.51; Claim # 1; Filed: \$112.51 Stopped: check issued on 05/23/2017	7100-000		-5.21	5.21
08/31/2017	121	Clerk of US Bankruptcy Court	Turnover of funds belonging to Peoples GasLight & Coke Co.	7100-000		5.21	0.00

COLUMN TOTALS	40,574.33	40,574.33	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	40,574.33	40,574.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$40,574.33	\$40,574.33	

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-08482CAD
Case Name: ., INDEPENDENT BUILDING MAINTENANCE CO
Taxpayer ID #:
For Period Ending: 09/19/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****3000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****3000 Checking	\$40,574.33	\$40,574.33	\$0.00
	<u>\$40,574.33</u>	<u>\$40,574.33</u>	<u>\$0.00</u>